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Territorial Balance Sheet
Presented by Treas. Butler
filed Jany 25/87

File

# Balance Jan 8/86
## T J Butler Territorial Treasurer

| Dr |  | Cr |
|---|---|---|
|  | General Fund | 24362 40 |
| 819 42 | School " |  |
| 4139 20 | Interest " Act 83 |  |
|  | " " " 84 | 10712 02 |
|  | Insane Asylum | 2429 99 |
|  | Normal School | 263 94 |
| 31697 78 | Interest a/c Genl Fund |  |
|  | Due from County Treasurers | 7132 79 |
| 7132 79 | Apache County |  |
| [illegible] | Territorial Bonds | 477000. |
| 260.000 | Funding Bonds |  |
| 15.000 | Gila Bridge " |  |
| 30.000 | Territorial Prison |  |
| 20.000 | Gillett & Tiger Mine Wagon Road |  |
| 10.000 | Florence & Globe City " |  |
| 10.000 | Tucson & Globe City " |  |
| 10.000 | Aguafria & Camp Verde " |  |
| 10.000 | Prescott & Ehrenburg " |  |
| 100.000 | Insane Asylum Bond |  |
| 12.000 | Wagon Road & Bridge Bonds |  |
| 1111 95 | Cash |  |
| 521,901 14 |  | 521901 14 |

|  |  |  |
|---|---|---|
| Have Recd. into General Fund | 140271 93 |  |
| And Disbursed a/c Warrants Int. not inc | 115909 53 | 24362 40 |
| Have Recd. into School Fund | 31815 43 |  |
| and Disbursed | 32634 85 | 819 42 |
| Have Recd into Interest Fund act 83 | 32260 80 |  |
| and Disbursed | 36400 00 | 4139 20 |
| Have Recd into Normal School Fund | 5904 04 |  |
| & Disbursed | 5640 10 | 263 94 |
| Have Recd into Insane Asylum Fund | 8497 74 |  |
| & Disbursed | 6067 75 | 2429 99 |

All Counties but "Apache" are balanced